

TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: OCTOBER 2015

IN RE:

John Joseph Louis Johnson, III

Debtor

CASE NO.: 14-57104
Chapter 11
Judge: Hoffman

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Income Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations Individuals	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Schedule of In-Force Insurance	(Form 6)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated:

11/19/15

Individual Debtor

Phone

Form 1

FORM 2

INCOME/EXPENSE STATEMENT FOR INDIVIDUALS
(Period Ending October 31, 2015)

	October	
Opening Balance	\$1,456,973.15	
Initial Deposit	\$0.00	\$8,545.62
Gross Income from Salary/Wages	\$764,646.11	\$6,132,256.56
Less Payroll Deductions:		
a. Payroll Taxes & Social Security	\$332,659.95	\$2,608,573.05
b. Insurance Deducted	\$0.00	\$0.00
c. Escrow	\$86,021.50	\$825,645.13
d. Union Dues	\$600.00	\$6,180.00
e. League Fines	\$0.00	\$70,276.50
f. Misc. After Tax Deductions	\$7,052.99	\$13,800.51
g. Pitt. Lst.	\$0.00	\$52.00
h. Meals	\$0.00	\$2,724.10
i. Per Diem (out)	\$0.00	\$564.00
j. Taxable Fringe	\$0.00	\$3,397.68
Subtotal of Payroll Deductions	\$426,334.44	\$3,531,212.97
Total Net Take Home Pay	\$338,311.67	\$2,601,043.59
Other Than Salary		\$0.00
Income from Real Property	\$0.00	\$10,000.00
Interest & Dividends	\$10.69	\$92.88
Alimony, Maintenance or Support Payments	\$0.00	\$0.00
Social Security or Other Government Assistance	\$0.00	\$0.00
Pension or Retirement Income	\$0.00	\$0.00
Other Income (specify) - Refund, provisional credit (per City National Bank) and tax refunds	\$2,023.97	\$21,902.33
Consignment Sale	\$0.00	\$111.20
Travelers Reimbursement	\$0.00	\$19.00
Total Monthly Income	\$340,346.33	\$2,641,714.62
Rent	\$1,692.76	\$34,034.71
Real estate taxes - Dublin	\$0.00	\$0.00
Renter's insurance - Dublin	\$391.00	\$808.00
Home maintenance, repair and upkeep expenses - Dublin	\$117.18	\$1,184.39
HOA - Dublin	\$0.00	\$0.00
Electricity, heat, natural gas	\$3,255.20	\$14,635.03
Water, sewer, garbage collection	\$0.00	\$152.14
Telephone, cell phone, internet, cable	\$819.36	\$7,200.90
Storage units	\$859.50	\$10,854.50
Food and housekeeping	\$4,429.71	\$36,360.57
Childcare - education	\$0.00	\$0.00
Clothing, laundry, and dry cleaning	\$772.25	\$10,702.54
Personal care products and services	\$48.15	\$8,916.00
Medical dental	\$0.00	\$2,417.66
Transportation - gas, maintenance and repair, not car payments	\$442.59	\$14,214.73
Entertainment	\$0.00	\$5,634.63
Charitable/religious	\$450.00	\$4,020.00
Life insurance	\$0.00	\$0.00
Health insurance	\$0.00	\$0.00
Vehicle insurance	\$2,146.60	\$22,903.77
Disability Insurance	\$0.00	\$0.00
Taxes not withheld	\$10,524.00	\$79,673.85
Vehicle #1 - car payment	\$521.22	\$6,254.68
Vehicle #2 - car payment	\$0.00	\$0.00
Tuition (Continuing Education)	\$0.00	\$9,772.80
Living expenses/tuition (Kenny)	\$0.00	\$15,350.93
Mortgage - (Malaga Way)	\$0.00	\$50,708.30
Mortgage - (Ann Arbor)	\$0.00	\$0.00
Property taxes - (Malaga Way)	\$0.00	\$0.00
Property taxes - (Ann Arbor)	\$0.00	\$0.00
Property insurance (Malaga Way)	\$0.00	\$2,273.00
Property insurance (Ann Arbor)	\$2,179.30	\$4,271.30
Maintenance, repair and upkeep expenses (Malaga Way)	\$0.00	\$0.00
Maintenance, repair and upkeep expenses (Ann Arbor)	\$845.50	\$885.49
HOA (Malaga Way)	\$0.00	\$0.00
HOA (Ann Arbor)	\$0.00	\$0.00
Other - Postage and Delivery	\$217.93	\$2,084.94
Other - Legal Fees	\$7,490.32	\$424,282.97
Other - John Johnson	\$1,600.00	\$25,260.00

Other - Gifts	\$0.00	\$631.36
Other - Licenses & Fees	\$0.00	\$10,377.41
Other - Checks Issued Pre-Petition/Cleared Post-Petition	\$0.00	\$6,339.00
Other - Travel	\$0.00	\$7,002.44
Other-Wedding Expenses	\$0.00	\$48,907.69
Other - Moving Expenses	\$0.00	\$1,159.20
Other - Bank Fees	\$0.00	\$88.25
Other - Training Expenses	\$450.00	\$10,719.09
Other - Game Shirts	\$0.00	\$1,100.00
Other - Furniture	\$0.00	\$2,090.00
Other - Offset to Provisional credit (per City National Bank)	\$0.00	\$570.73
Total Expenditures	\$39,252.57	\$883,843.00

Net Income/Loss **\$301,093.76**

Jack Johnson III
Balance Sheet
As of OCTOBER 31, 2015

ASSETS				
Current Assets		OCTOBER	SEPTEMBER	AT FILING
Checking/Savings				
166 – CNB BP 7005 ¹		\$439,028.03	\$144,045.90	\$6,343.00
999 – CNB PSA 6815		\$18,944.77	\$12,843.83	\$2,202.62
CNB MM 4583		\$1,300,094.11	\$1,300,083.42	
Total Checking/Savings		\$1,758,066.91	\$1,456,973.15	\$8,545.62
Other Current Assets				
Security Deposit – Dublin, OH		\$4,650.00	\$4,650.00	\$2,000.00
CA – Escrow, 48 Malaga Way		\$0.00	\$0.00	\$0.00
Client Trust Account (BMW X6)		\$6,254.68	\$5,733.46	\$0.00
Client Trust Account (Malaga Way)		\$4,531.46	\$4,531.46	\$0.00
Total Other Current Assets		\$15,436.14	\$14,914.92	\$2,000.00
Investment Accounts				
NHL Players US 401(k) #1		\$293,939.19	\$293,939.19	\$293,939.19
Unrealized Loss(Gain)-Pension		-\$3,901.85	-\$3,901.85	-\$3,901.85
NHL Players US 401(k) #2		\$9,968.10	\$9,968.10	\$9,968.10
Unrealized Gain(Loss) 401(k)		-\$132.32	-\$132.32	-\$132.32
Total Investment Accounts		\$299,873.12	\$299,873.12	\$299,873.12
TOTAL CURRENT ASSETS		2,073,376.17	\$1,771,761.19	\$310,418.74
Fixed Assets				
Real Estate				
Furniture and Equipment		\$2,090.00	\$2,090.00	
CA – Malaga Way		\$0.00	\$0.00	\$1,650,000.00
MI – Ann Arbor		\$550,000.00	\$550,000.00	\$550,000.00
Total Real Estate		\$552,090.00	\$552,090.00	\$2,200,000.00
Vehicles				
2007 BMW X5 (4757)		\$21,025.00	\$21,025.00	\$21,025.00
2007 BMW X5 (6763)		\$21,025.00	\$21,025.00	\$21,025.00
2011 Ferrari (0185)		\$193,000.00	\$193,000.00	\$193,000.00
2012 BMW X6 (0774)		\$45,000.00	\$45,000.00	\$45,000.00
Total Vehicles		\$280,050.00	\$280,050.00	\$280,050.00
TOTAL FIXED ASSETS		\$832,140.00	\$832,140.00	\$2,480,050.00
Other Assets				
Personal Property		\$318,035.00	\$318,035.00	\$318,035.00
Partnership Investments Barwis		\$90,000.00	\$90,000.00	
Total Other Assets		\$408,035.00	\$408,035.00	\$318,035.00
TOTAL ASSETS		\$3,313,551.17	\$3,011,936.19	\$3,108,503.74

LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	-\$3,847.05	-\$3,847.05	\$0.00
Pre-Petition Liabilities-Secure			
L/P – Capital Financial Holdings	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
L/P – Capstar Bank	\$327,971.23	\$327,971.23	\$327,971.23
L/P – EOT Advisors, LLC	\$525,000.00	\$525,000.00	\$525,000.00
L/P – Manhattan Village HOA	\$41,206.00	\$41,206.00	\$41,206.00
L/P – Pro Player Funding LLC	\$3,047,008.00	\$3,047,008.00	\$3,047,008.00
L/P – Ragnar Industries	\$157,868.92	\$157,868.92	\$157,868.92
L/P – RFF Family Partnership	\$1,700,401.40	\$1,700,401.40	\$1,700,401.40
L/P – Rodney Blum	\$1,042,282.00	\$1,042,282.00	\$1,042,282.00
L/P – TCF Bank, 2705 Lowell Rd	\$473,294.00	\$473,294.00	\$473,294.00
L/P – US Bank 48 Malaga Way	\$0.00	\$0.00	\$1,165,966.00
Total Pre-Petition Liabilities-Secure	\$9,615,031.55	\$9,615,031.55	\$10,780,997.55
Pre-Petition Liability – Tax	\$6,868.29	\$6,868.29	\$6,868.29
Pre-Petition Liability – Unsecured²	\$1,704,387.51	\$1,704,387.51	\$1,704,387.51
Total Liabilities	\$11,322,440.30	\$11,322,440.30	\$12,492,253.35
Equity			
Retained Earnings	-\$8,008,889.13	-\$8,310,504.11	-\$9,383,749.61
Net Income	\$301,093.76	\$-43,740.17	\$0.00
Total Equity	-\$7,707,795.37	-\$8,354,244.28	-\$9,383,749.61
TOTAL LIABILITIES & EQUITY	\$3,313,551.17	\$3,011,936.19	\$3,108,503.74

² See Schedule F

SUMMARY OF OPERATIONS
PERIOD ENDED: OCTOBER 2015

Case No.: 14-57104

Schedule of Post-Petition Taxes Payable

	<u>Beginning</u>			
	<u>Balance</u>	<u>Accrued/Withheld</u>	<u>Payments/Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	\$1,746,544.72	\$0.00	\$262,573.62	\$2,009,118.34
State:	\$194,096.58	\$0.00	\$25,539.13	\$219,635.71
Local:	\$81,738.17	\$0.00	\$13,752.60	\$95,490.77
Self Employment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FICA Withheld/Employers FICA	\$111,123.22	\$0.00	\$15,947.67	\$127,070.89
		\$0.00	\$0.00	\$0.00
Unemployment Tax:	\$0.00	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00	\$0.00
State:	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
State Use & Excise Taxes:	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Property Taxes:	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Workers Compensation:	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Other:		\$0.00	\$0.00	\$0.00
State of PA	\$40,195.47	\$0.00	\$0.00	\$40,195.47
State of MN	\$4,619.19	\$0.00	\$2,473.11	\$7,092.30
State of MA	\$1,254.74	\$0.00	\$0.00	\$1,254.74
State of CO	\$1,113.00	\$0.00	\$2,555.00	\$3,668.00
State of AZ	\$1,451.61	\$0.00	\$123.82	\$1,575.43
State of NY	\$8,069.05	\$0.00	\$6,952.38	\$15,021.43
State of MI	\$2,072.35	\$0.00	\$173.66	\$2,246.01
State of NC	\$1,380.00	\$0.00	\$0.00	\$1,380.00
State of NJ	\$1,725.22	\$0.00	\$0.00	\$1,725.22
City of Philadelphia	\$14,252.36	\$0.00	\$0.00	\$14,252.36
State of IL	\$913.57	\$0.00	\$994.05	\$1,907.62
State of MO	\$1,429.00	\$0.00	\$364.00	\$1,793.00
State of CA	\$0.00	\$0.00	\$1,032.05	\$1,032.05
City of Detroit	\$0.00	\$0.00	\$110.07	\$110.07
City of St. Louis	\$0.00	\$0.00	\$68.79	\$68.79
TOTALS	\$2,211,978.25	\$0.00	\$332,659.95	\$2,544,638.20

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	N/A		
Accounts Receivable	N/A		

For all postpetition accounts payable over 30 days old, please attach a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization.

MONTHLY CASH STATEMENT

Period Ending:

Cash Activity Analysis (Cash Basis Only):

Case No: 14-57104

	BILL PAY ACCT.	PSA ACCT.	MM ACCT.
A. Beginning Balance	<u>\$144,045.90</u>	<u>\$12,843.83</u>	<u>\$1,300,083.42</u>
B. Receipts (Attach separate schedule)	\$340,132.06	\$15,203.58	\$ 10.69
C. Balance Available (A + B)	<u>\$484,177.98</u>	<u>\$28,047.41</u>	<u>\$1,300,094.11</u>
D. Less Disbursements (Attach separate schedule)	\$ 45,149.93	\$ 9,102.64	\$ 0.00
E. ENDING BALANCE (C - D)	<u>\$439,028.03</u>	<u>\$18,944.77</u>	<u>\$1,300,094.11</u>

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

BILL PAY ACCOUNT

1. Depository Name & Location City National Bank, Nashville Office
2. Account Number (last 4 digits only) 7005

PSA ACCOUNT

1. Depository Name & Location City National Bank, Nashville Office
2. Account Number (last 4 digits only) 6813

MONEY MARKET ACCOUNT

1. Depository Name & Location City National Bank, Nashville Office
2. Account Number (last 4 digits only) 4583

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Date: _____

Debtor in Possession

CASH REPORT

(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: John Joseph Louis Johnson, III
CASE NUMBER: 14-57104
MONTH AND YEAR: OCTOBER 2015

Beginning cash balance (i.e. ending balance form previous report)	<u>\$ 1,456,973.15</u>
Add: All receipts for the month. Do not include transfers between accounts.	<u>\$ 340,346.33</u>
Deduct: All disbursements for the month. Do not include transfers between accounts.	<u>\$ 39,252.57</u>
Net cash flow (receipts minus disbursements)	<u>\$ 301,093.76</u>
Ending cash balance (i.e. next month's beginning cash balance)	<u>\$ 1,758,066.91</u>

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REPORT OF UNPAID DELINQUENT POST PETITION TAXES

List all unpaid tax obligations which have accrued after the date of the filing of the Chapter 11 petition obligations) which are now due and owing (i.e. delinquent), but have, in fact, not yet been timely paid.

Do not list any prepetition tax obligations.

TAXING AUTHORITY	TYPE TAX	TAX PERIOD	DUE DATE	AMOUNT
<u>n/a</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

xvii.

FORM 5A

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: OCTOBER 2015

Case No: 14-57104

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
Automobile	Progressive	4/17/2016
Homeowners (Lowell)	Frost Specialty Inc.	10/17/2016
Renters	Travelers	10/15/2016


Your ID Cards

Keep these cards handy--in your glove compartment or wallet. And contact us anytime you have a question or need to report a claim.

If you have a claim, we'll get you back on the road as soon as possible. And while you'll always have a choice where to repair your vehicle, when you use a shop in our preapproved network, we'll guarantee your repair for as long as you own or lease your vehicle.

Thank you for choosing Progressive.

✂

<p>John J Johnson</p> <p>Valued Customer Since 2014</p>  <p>Form A022 MI (03/11)</p> <p>A person who supplies false information to the Secretary of State or who issues or uses an invalid certificate of insurance is guilty of a misdemeanor punishable by imprisonment for not more than 1 year, or a fine of not more than \$1,000.00, or both.</p> <p>IF YOU'RE IN AN ACCIDENT</p> <ol style="list-style-type: none">1. Remain at the scene. Don't admit fault.2. Find a safe location, call the police, and exchange driver information.3. Call Progressive right away. <p>TO REPORT A CLAIM</p> <p>Call 1-800-274-4499 or go to claims.progressive.com.</p> <p>Use your own repair shop, or choose one in our network. Or, let us manage the process start-to-finish at our Service Center in Livonia, MI.</p> <p>NEED ROADSIDE ASSISTANCE?</p> <p>Call 1-800-776-2778.</p> <p>PROGRESSIVE</p>	<p>CERTIFICATE OF NO-FAULT INSURANCE - Michigan</p> <p>Policy Number: 4150 NAIC Number: 10187 Effective Date: 10/17/2015 Expiration Date: 04/17/2016 Insurer: Progressive Michigan Ins Company 1-800-876-5581 PO Box 6807 Cleveland, OH 44101</p> <p>Named Insured(s): John J Johnson</p> <p>Your Agent: Frost Specialty, LLC 1-615-322-9171 1117 17TH AVE S NASHVILLE, TN 37212</p> <table><tr><td>Year</td><td>Make</td><td>Model</td><td>VIN</td></tr><tr><td>2007</td><td>Bmw</td><td>X5</td><td>4757</td></tr></table> <p>WARNING: KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.</p> <p>PENALTY FOR OPERATION WITHOUT INSURANCE</p> <p>Michigan law (MCLA 500.3101) requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor. An owner or registrant convicted of such a misdemeanor shall be fined not less than \$200.00 nor more than \$500.00, imprisoned for not more than 1 year, or both.</p>	Year	Make	Model	VIN	2007	Bmw	X5	4757
Year	Make	Model	VIN						
2007	Bmw	X5	4757						

KEEP THIS CARD IN YOUR VEHICLE WHILE IN OPERATION.


Your ID Cards

Keep these cards handy--in your glove compartment or wallet. And contact us anytime you have a question or need to report a claim.

If you have a claim, we'll get you back on the road as soon as possible. And while you'll always have a choice where to repair your vehicle, when you use a shop in our preapproved network, we'll guarantee your repair for as long as you own or lease your vehicle.

Thank you for choosing Progressive.

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Year	Make	Model	VIN						
2011	Ferrari	California Conv	0185						

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Thank you for choosing Progressive.

✂

<p>John J Johnson</p> <p>Valued Customer Since 2014</p>  <p>Form A022 MI (03/11)</p> <p>A person who supplies false information to the Secretary of State or who issues or uses an invalid certificate of insurance is guilty of a misdemeanor punishable by imprisonment for not more than 1 year, or a fine of not more than \$1,000.00, or both.</p> <p>IF YOU'RE IN AN ACCIDENT</p> <ol style="list-style-type: none">1. Remain at the scene. Don't admit fault.2. Find a safe location, call the police, and exchange driver information.3. Call Progressive right away. <p>TO REPORT A CLAIM</p> <p>Call 1-800-274-4499 or go to claims.progressive.com.</p> <p>Use your own repair shop, or choose one in our network. Or, let us manage the process start-to-finish at our Service Center in Livonia, MI.</p> <p>NEED ROADSIDE ASSISTANCE?</p> <p>Call 1-800-776-2778.</p> <p>PROGRESSIVE</p>	<p>CERTIFICATE OF NO-FAULT INSURANCE - Michigan</p> <p>Policy Number: 4150 NAIC Number: 10187 Effective Date: 10/17/2015 Expiration Date: 04/17/2016 Insurer: Progressive Michigan Ins Company 1-800-876-5581 PO Box 6807 Cleveland, OH 44101</p> <p>Named Insured(s): John J Johnson</p> <p>Your Agent: Frost Specialty, LLC 1-615-322-9171 1117 17TH AVE S NASHVILLE, TN 37212</p> <table><tr><td>Year</td><td>Make</td><td>Model</td><td>VIN</td></tr><tr><td>2012</td><td>Bmw</td><td>X6</td><td>0774</td></tr></table> <p>WARNING: KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.</p> <p>PENALTY FOR OPERATION WITHOUT INSURANCE</p> <p>Michigan law (MCLA 500.3101) requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor. An owner or registrant convicted of such a misdemeanor shall be fined not less than \$200.00 nor more than \$500.00, imprisoned for not more than 1 year, or both.</p>	Year	Make	Model	VIN	2012	Bmw	X6	0774
Year	Make	Model	VIN						
2012	Bmw	X6	0774						

KEEP THIS CARD IN YOUR VEHICLE WHILE IN OPERATION.


Your ID Cards

Keep these cards handy--in your glove compartment or wallet. And contact us anytime you have a question or need to report a claim.

If you have a claim, we'll get you back on the road as soon as possible. And while you'll always have a choice where to repair your vehicle, when you use a shop in our preapproved network, we'll guarantee your repair for as long as you own or lease your vehicle.

Thank you for choosing Progressive.

✂

<p>John J Johnson</p> <p>Valued Customer Since 2014</p>  <p>Form A022 MI (03/11)</p> <p>A person who supplies false information to the Secretary of State or who issues or uses an invalid certificate of insurance is guilty of a misdemeanor punishable by imprisonment for not more than 1 year, or a fine of not more than \$1,000.00, or both.</p> <p>IF YOU'RE IN AN ACCIDENT</p> <ol style="list-style-type: none">1. Remain at the scene. Don't admit fault.2. Find a safe location, call the police, and exchange driver information.3. Call Progressive right away. <p>TO REPORT A CLAIM</p> <p>Call 1-800-274-4499 or go to claims.progressive.com.</p> <p>Use your own repair shop, or choose one in our network. Or, let us manage the process start-to-finish at our Service Center in Livonia, MI.</p> <p>NEED ROADSIDE ASSISTANCE?</p> <p>Call 1-800-776-2778.</p> <p>PROGRESSIVE</p>	<p>CERTIFICATE OF NO-FAULT INSURANCE - Michigan</p> <p>Policy Number: 4150 NAIC Number: 10187 Effective Date: 10/17/2015 Expiration Date: 04/17/2016 Insurer: Progressive Michigan Ins Company 1-800-876-5581 PO Box 6807 Cleveland, OH 44101</p> <p>Named Insured(s): John J Johnson</p> <p>Your Agent: Frost Specialty, LLC 1-615-322-9171 1117 17TH AVE S NASHVILLE, TN 37212</p> <table><tr><td>Year</td><td>Make</td><td>Model</td><td>VIN</td></tr><tr><td>2007</td><td>Bmw</td><td>X5</td><td>6763</td></tr></table> <p>WARNING: KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.</p> <p>PENALTY FOR OPERATION WITHOUT INSURANCE</p> <p>Michigan law (MCLA 500.3101) requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor. An owner or registrant convicted of such a misdemeanor shall be fined not less than \$200.00 nor more than \$500.00, imprisoned for not more than 1 year, or both.</p>	Year	Make	Model	VIN	2007	Bmw	X5	6763
Year	Make	Model	VIN						
2007	Bmw	X5	6763						

KEEP THIS CARD IN YOUR VEHICLE WHILE IN OPERATION.



Hull & Company, Inc.
800 Carillon Parkway, Suite 150
St. Petersburg, FL 33716
(727)561-4855 Fax: (866)449-8219
Managing General Agents ■ Wholesale Insurance Brokers

DATE: 10/09/2015
TO: Frost Specialty Inc
1117 17th Ave S
Nashville, TN 37212
(615)322-9171

Agency Code: 102293

FROM: Morgan Domingue
(727)362-6282
MDomingue@nrsinsurance.com

Agency Fax:

Insurance Binder

Insurance Terms:

Insured: John Joseph Louis Johnson III, Debtor in Possession
11 Music Circle S , Nashville, TN 37203

Policy #: ■ 803 **Renewal of Policy #:** ■ 629

Insurer: Non-Admitted
Lloyd's of London ■ 2137
Hull & Company, Inc. is responsible for collecting and filing the Surplus Lines taxes.

Effective Date: 10/17/2015

Term of Policy Coverage: 10/17/2015 to 10/17/2016

Premium:

Premium:	\$2,092.00
Policy Fee	\$35.00
MI SL Tax(2%)	\$41.84
Regulatory Fee(0.5%)	\$10.46
Total:	\$2,179.30

Minimum Earned Percent: 25.00 %
Note: Policy fees are fully earned.
Policy Type: Occurrence

Minimum Earned Premium: \$ 523.00

Locations:
2705 Lowell Rd, Ann Arbor, MI, 48103

Commercial Property

Coverage(s)

Building

Protective Safeguards: Smoke Detectors,

Scheduled Limit(s)

\$465,000

Endorsements/Exclusions: (include, but are not limited to, the following terms, conditions and exclusions.)

ABUSE OR MOLESTATION	CG2146 (10-93)
AMEND OF LIQUOR LIAB EXCL	UACGL0001 (12-96)
BLDG AND PERSONAL PROP COV	CP0010 (06-95)
CANCELLATION CLAUSE	NMA1331 (04-61)
COMM GL COVERAGE FORM	CG0001 (01-96)

10/09/15
Page 2 of 3

COMMERCIAL PROPERTY COND	CP0090 (07-88)
COMMON POLICY CONDITIONS	IL0017 (11-85)
COMMON POLICY DEC	CERTIFICATE
DEDUCTIBLE LIAB ENDT	G.L. DED 1 (08-96)
EFFECTIVE TIME END	IL0002 (01-77)
EMPLOY-RELATED PRACT	CG2147 (07-98)
EXCL ASBESTOS, SILICA DUST	GEB-JW-H (04-95)
EXCL-ASBESTOS, SILICA DUST	UACGL0002 (10-96)
EXCL-ASSAULT AND BATTERY	UACGL0006 (12/96)
EXCL-ATHLETIC OR SPORTS	CG2101 (11-85)
EXCL-CERTAIN COMPUTER	IL0935 (04-98)
EXCL-COMM DISEASE(AIDS/HIV)	UACGL0005 (10/96)
EXCL-LEAD CONTAMINATION	UACGL0004 (10/96)
EXCL-NEW ENTITIES	CG2136 (01-96)
EXCL-PROFESSIONAL LIAB	UACGL0007 (10/96)
EXCL-PUNITIVE DAMAGES	UACGL0003 (10-96)
EXCL-YEAR 2000 COMPUTER	CG2180 (09-98)
FLORIDA CHANGES	CP0125 (06-95)
FLORIDA CHANGES - CX	CG0220 (03-98)
FORMS SCHEDULE	DEP0000
LAND, WATER AND AIR EXCL	NMA2340 (11-88)
LIMITATION OF COV TO DESIGN	CG2144 (07-98)
MINIMUM & DEPOSIT ENDT	CBB-M&D (04-99)
MULTIPLE DED FORM	CP0320 (10-92)
MULTIPLE EXCL ENDT	UA0001
NUCLEAR ENERGY	IL0021 (04-98)
PROPERTY DEC	PROPERTY DEC
PROTECTIVE SAFEGUARDS	CP1210 (11-85)
RADIOACTIVE CONTAMINATION EXCL	NMA1191 (07-59)
SERVICE OF SUIT	UA S OF S (12-96)
SEVERAL LIABILITY NOTICE	LSW1001(11-94)
STANDARD FIRE POL PROV	CP0121 (06-95)
TOTAL LOSS CLAUSE	CBB-TLC (06-98)
TOTAL POLLUTION EXCL	CG2149 (01-98)
WAR AND CIVIL WAR EXCL	NMA464 (01-38)

Conditions: (include, but are not limited to, the following terms, conditions and exclusions.)

****At time of binding: signed Acords, & TRIA are required****.

25% Minimum Earned Premium

A written bind request must be received to bind coverage

No Flat Cancellations

Special Provisions: (Include but are not limited to, the following terms, conditions and exclusions)

This binder is being offered on the basis indicated. It is incumbent upon you to ascertain the accuracy of the binder and to review with the insured the terms of the binder carefully, as the coverage, terms and conditions may be different than those you requested. Standard Company and/or ISO forms are applicable; terms conditions and exclusions include but are not limited to those attached. If changes or corrections are required, please notify our office in writing immediately. Changes may require carrier approval and will be issued by endorsement as your office is not granted binding authority.

This binder is effective from 10/17/2015 to 11/16/2015 12:01 a.m. The issued policy will supersede the binder. Please be sure to check the carrier's A. M. Best rating to satisfy you and your client's interests.

This is a premium bearing binder. The annual premium is due with your Hull & Company, Inc. statement, unless otherwise noted. Premium is annual minimum and deposit and auditable per adjustable rates outlined on attached worksheet or attached carrier documents.

This binder is issued on behalf of
Lloyd's of London TB B064615SAR02137
(Non-Admitted).

10/09/15
Page 3 of 3

If the retail agent issues a certificate of insurance or evidence of insurance it must be according to the terms of this binder and the insurance policy. Any request to change, endorse or modify the terms of this binder or the insurance policy must be submitted in writing to the insurance company for its advanced written approval and shall not be effective if communicated by means of a certificate of insurance or evidence of insurance. Hull & Company, Inc., ("Broker") disclaims and undertakes no responsibility for incorrectly issued or inaccurate certificates or evidence of insurance. Broker will provide copies of certificates or evidence of insurance issued by the retail agent to the respective insurance companies only if required by such Insurance company. Be advised that the insurance company/ies may or may not review and/or approve a certificate or evidence of insurance. If Producer provides copies of certificates or evidence of insurance to Broker, Broker will not review, analyze or otherwise comment on the accuracy, completeness or propriety of any certificate or evidence. Submission of a certificate or evidence of insurance to our office and/or the insurance company's office does not constitute approval of the certificate or evidence.

Sandy Thompson for Morgan Domingue

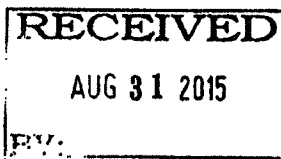


FROST SPECIALTY INC
1117 17TH AVE S
NASHVILLE, TN 37212
01027 413

Policy Number [REDACTED] 634 1
Policy Period 10/15/15 - 10/15/16
12:01 AM STANDARD TIME AT THE RESIDENCE PREMISES

Thank you for your business!

JOHN JOSEPH LOUIS JOHNSON III
11 MUSIC CIRCLE S
NASHVILLE TN 37203



Thank you for renewing your homeowners insurance with Travelers. We truly appreciate your business, and we're always available to assist you with claims, questions or additional insurance needs.

Policy Renewal Package

Your renewal insurance policy includes your Account Bill, Declarations and updated endorsements. Please take a moment to review these important materials. If you have questions, please contact your agent, or insurance representative.

24/7/365 Claim Service - Doing More to Get Your Home Back in Order

If you need us, we'll be there. Just call our toll-free claim service number 1.800.252.4633 (1.800.CLAIM33) 24 hours a day, 365 days a year. We have highly trained representatives nearby, ready to make the claim process as easy as possible for you.

On behalf of all of us at Travelers, we thank you for your continued business.

Sincerely,

Gregory C. Toczydowski
President
Personal Insurance

P.S. We also offer other coverages designed to protect your assets, including car insurance, valuable items, additional liability (for lawsuits), boat, yacht and identity theft protection. **Discounts of up to 10% are available!** Contact your agent for more information.

PL-13366 03-14

QUESTIONS? CONTACT US!

Policy questions or changes.	815.322.9171
Claim Service	1.800.CLAIM33
	1.800.252.4633
Billing and Payment Information.	1.800.550.7718
Online Service.	mytravelers.com

CITY NATIONAL BANK

The way up.*



Page 1 (0)

Account #: [REDACTED] 4583

This statement: October 30, 2015
Last statement: September 30, 2015

Contact us:
800-773-7100

Nashville Office
54 Music Square East
Nashville, TN 37203

684
JOHN JOSEPH LOUIS JOHNSON III
DIP CASE NO. 2:14-BK-57104
11 MUSIC CIR S
NASHVILLE TN 37203

0830K

cnb.com

Money Market Account

Account number	[REDACTED] 4583	Beginning balance	\$1,300,083.42
Minimum balance	\$1,300,083.42	Total credits	10.69
Average balance	\$1,300,083.42	Total debits	.00
Avg. collected balance	\$1,300,083.00	Ending balance	\$1,300,094.11
Average balance for APY	\$1,300,083.42	Interest paid YTD	\$ 92.88
Annual percentage yield earned	0.01%		
Interest earned	\$10.69		
Interest-bearing days	30		

CREDITS

Date	Description	Reference	Credits
10-30	Interest Credit		10.69

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	1,300,083.42	10-30	1,300,094.11		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Nashville Office



IMPORTANT NOTICE

Please examine your statement at once. You are in the best position to find errors or unauthorized transactions and you must tell us at once. If nothing is reported to us promptly this statement will be considered correct and any liability we may have to you may be limited.

In case of errors or questions about your electronic funds transfers: Call or write us at the telephone number or address shown on the front of this statement if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt.

For Consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Business and other non-Consumer accounts: We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

Direct Deposits: If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you **balance your account** at www.cnb.com/reconcile or call us at the telephone number shown on the front of this statement to have a form mailed to you.

All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.



Page 1 (0)

Account #: [REDACTED] 6815

This statement: October 30, 2015
Last statement: September 30, 2015

Contact us:
800-773-7100

Nashville Office
54 Music Square East
Nashville, TN 37203

684
JACK JOHNSON III
(PSA)
DIP CASE NO. 2:14-BK-57104
11 MUSIC CIR S
NASHVILLE TN 37203

0830N

cnb.com

Checking Account

Account Summary		Account Activity	
Account number	[REDACTED] 6815	Beginning balance (9/30/2015)	\$12,843.83
Minimum balance	\$12,331.51		
Average balance	\$15,165.75		
Avg. collected balance	\$15,165.00		
		Credits	
		Deposits (0)	+ 0.00
		Electronic cr (1)	+ 203.58
		Other credits (5)	+ 15,000.00
		Total credits	+ \$15,203.58
		Debits	
		Checks paid (0)	- 0.00
		Electronic db (91)	- 9,102.64
		Other debits (0)	- 0.00
		Total debits	- \$9,102.64
		Ending balance (10/30/2015)	\$18,944.77

ELECTRONIC CREDITS

Date	Description	Credits
10-19	POS Refund POS DEPOSIT TERMINAL 01167601 AT HOME #28 HILLIARD OH TRAN DATE 10-19-15	203.58

OTHER CREDITS

Date	Description	Reference	Credits
10-2	Account Transfer Cr. FR ACC [REDACTED] 7005		3,000.00
10-9	Account Transfer Cr. FR ACC [REDACTED] 7005		3,000.00
10-16	Account Transfer Cr. FR ACC [REDACTED] 7005		3,000.00
10-23	Account Transfer Cr. FR ACC [REDACTED] 7005		3,000.00
10-30	Account Transfer Cr. FR ACC [REDACTED] 7005		3,000.00

ELECTRONIC DEBITS

Date	Description	Debits
10-1	National ATM 6271 PERIMETER DR DUBLIN OH TRAN DATE 10-01-15	400.00
10-1	Card THE ANDERSONS # COLUMBUS OH TRAN DATE 10-01-15	54.82
10-1	Ck Card STARBUCKS 25358 D UBLIN Dublin OH TRAN DATE 09-30-15	10.05
10-2	Ck Card SQ SOUTH OF LANE CAFE Upper Arl OH TRAN DATE 10-01-15	45.42
10-2	Ck Card WINDCHIMES CHINESE RES DUBLIN OH TRAN DATE 09-30-15	48.15
10-2	Ck Card BONEFISH 9602 DUBLIN OH TRAN DATE 09-30-15	90.04
10-2	Ck Card BLUEJACKETS 614 246 3 OH TRAN DATE 10-01-15	450.00
10-5	National ATM 6271 PERIMETER DR DUBLIN OH TRAN DATE 10-05-15	400.00
10-5	Card KROGER DUBLIN OH TRAN DATE 10-03-15	17.51
10-5	Card BURLINGTON STORES46 4 COLUMBUS OH TRAN DATE 10-03-15	123.23
10-5	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-04-15	140.33
10-5	Ck Card STARBUCKS 25358 D UBLIN Dublin OH TRAN DATE 10-04-15	9.90



JACK JOHNSON III
October 30, 2015

Page 2
Account #: [REDACTED] 6815

ELECTRONIC DEBITS (Continued)

Date	Description	Debits
10-5	Ck Card SQ SOUTH OF LANE CAFE Upper Arl OH TRAN DATE 10-03-15	25.26
10-5	Ck Card COSI 95 COLUMBUS OH TRAN DATE 10-02-15	29.89
10-5	Ck Card OLIVE GARDEN 0001 1296 COLUMBUS OH TRAN DATE 10-02-15	37.30
10-5	Ck Card SUNOCO 0298723800 DUBLIN OH TRAN DATE 10-02-15	45.40
10-5	Ck Card SUNOCO 0298723800 DUBLIN OH TRAN DATE 10-01-15	54.40
10-5	Ck Card SQ SOUTH OF LANE CAFE Upper Arl OH TRAN DATE 10-04-15	55.36
10-5	Ck Card STEIN MART 0130 COLUMBUS OH TRAN DATE 10-03-15	64.48
10-5	Ck Card 51 Hudson 29 Lane Ave Upper Arl OH TRAN DATE 10-01-15	132.67
10-5	Ck Card TWC TIME WARNER CA BLE 614 481 5 OH TRAN DATE 10-02-15	619.96
10-6	Ck Card JOURNEYS 1384 DUBLIN OH TRAN DATE 10-05-15	327.38
10-7	Ck Card CHARLEYS PHILLY ST EAKS DUBLIN OH TRAN DATE 10-05-15	24.99
10-8	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-08-15	5.25
10-8	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-08-15	61.70
10-8	Ck Card THE RITZ CARLTON F B CLEVELAND OH TRAN DATE 10-07-15	34.56
10-8	Ck Card SQ VITALITY SMOOT H DUBLIN OH TRAN DATE 10-07-15	52.20
10-8	Ck Card IACONOS PIZZA POWELL OH TRAN DATE 10-07-15	59.42
10-8	Ck Card WILLIAMS SONOMA E COMM 800 541 1 CA TRAN DATE 10-08-15	92.65
10-9	Ck Card POTBELLY 74 DUBLIN OH TRAN DATE 10-08-15	19.85
10-9	Ck Card THE RITZ CARLTON F B CLEVELAND OH TRAN DATE 10-08-15	33.00
10-9	Ck Card OSCARS DUBLIN OH TRAN DATE 10-07-15	37.99
10-9	Ck Card 2 BIKESOURCE COLUMBUS OH TRAN DATE 10-07-15	189.15
10-13	Card TRADER JOE'S # 672 DUBLIN OH TRAN DATE 10-13-15	37.65
10-13	Card SHELL SERVICE STAT ION DUBLIN OH TRAN DATE 10-10-15	67.29
10-13	Card AT HOME #28 HILLIARD OH TRAN DATE 10-11-15	207.98
10-13	Card BABIES R US #9242 COLUMBUS OH TRAN DATE 10-13-15	213.93
10-13	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-11-15	4.25
10-13	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-10-15	5.25
10-13	Ck Card SKYLINE CHILI 32 COLUMBUS OH TRAN DATE 10-11-15	19.05
10-13	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-12-15	22.70
10-13	Ck Card BOHO 72 DUBLIN OH TRAN DATE 10-12-15	45.15
10-13	Ck Card THURBER BP COLUMBUS OH TRAN DATE 10-09-15	47.95
10-13	Ck Card IBI FABLETICS COM 855 20235 CA TRAN DATE 10-11-15	49.95
10-13	Ck Card ETSY COM 888 961 4 NY TRAN DATE 10-11-15	205.00
10-14	Ck Card BRUEGGER S BAGEL DUBLIN OH TRAN DATE 10-13-15	26.77
10-14	Ck Card BAKER VILLAGE GARD EN CTRPOWELL OH TRAN DATE 10-13-15	53.46
10-14	Ck Card JACQUEMIN FARMS PLAIN CIT OH TRAN DATE 10-13-15	60.85
10-15	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-15-15	377.19
10-15	Ck Card BOHO 72 DUBLIN OH TRAN DATE 10-14-15	31.44
10-15	Ck Card BOHO 72 DUBLIN OH TRAN DATE 10-14-15	49.99
10-15	Ck Card NADA RESTAURANT COLUMBUS OH TRAN DATE 10-14-15	52.08
10-15	Ck Card LA SCALA ITALIAN B ISTRO DUBLIN OH TRAN DATE 10-13-15	91.41
10-16	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-15-15	7.90
10-16	Ck Card ARBYS 1016 UPPER ARL OH TRAN DATE 10-15-15	9.58
10-19	National ATM 6271 PERIMETER DR DUBLIN OH TRAN DATE 10-18-15	400.00
10-19	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-18-15	29.56
10-19	Card KROGER DUBLIN OH TRAN DATE 10-19-15	153.13
10-19	Ck Card GET GO 3401 DUBLIN OH TRAN DATE 10-18-15	1.17
10-19	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-18-15	9.90
10-19	Ck Card POTBELLY 74 DUBLIN OH TRAN DATE 10-15-15	20.03
10-20	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-19-15	5.40
10-20	Ck Card EINSTEIN BROS BAGE LS1999COLUMBUS OH TRAN DATE 10-19-15	7.78
10-20	Ck Card POTBELLY 74 DUBLIN OH TRAN DATE 10-19-15	17.60
10-20	Ck Card KROGER FUEL 6817 DUBLIN OH TRAN DATE 10-19-15	42.00



JACK JOHNSON III
October 30, 2015

Page 3
Account #: [REDACTED] 6815

ELECTRONIC DEBITS (Continued)

Date	Description	Debits
10-21	Ck Card STEAK N SHAKE 0407 Q99 DUBLIN OH TRAN DATE 10-20-15	22.96
10-21	Ck Card SUSHIDOTCOM JAPANE SE RESDUBLIN OH TRAN DATE 10-20-15	51.43
10-21	Ck Card THE UPS STORE 2892 DUBLIN OH TRAN DATE 10-20-15	172.80
10-22	Card BUYBUYBABY#3013 BU YBUYBACOLUMBUS OH TRAN DATE 10-22-15	800.00
10-22	Ck Card DNCSS NATIONWIDE R ETAI COLUMBUS OH TRAN DATE 10-21-15	80.63
10-22	Ck Card BLUEJACKETS 614 246 3 OH TRAN DATE 10-21-15	450.00
10-23	Ck Card OSCARS DUBLIN OH TRAN DATE 10-21-15	32.96
10-26	National ATM 7675 SAWMILL RD DUBLIN OH TRAN DATE 10-25-15	400.00
10-26	Card GET GO #3401 DUBLIN OH TRAN DATE 10-26-15	38.40
10-26	Card WAL-MART #2774 DUBLIN OH TRAN DATE 10-25-15	44.37
10-26	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-26-15	197.42
10-26	Ck Card WENDYS 2667 DUBLIN OH TRAN DATE 10-22-15	6.49
10-26	Ck Card OSCARS DUBLIN OH TRAN DATE 10-23-15	11.00
10-26	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-24-15	12.80
10-26	Ck Card BRUEGGER S BAGEL DUBLIN OH TRAN DATE 10-25-15	21.24
10-26	Ck Card FORNO COLUMBUS OH TRAN DATE 10-24-15	64.68
10-26	Ck Card INSIGHT PEST SOLUT IONS 614 450 2 OH TRAN DATE 10-23-15	117.18
10-26	Ck Card MN WLD XCEL 651602 6000 651 60260 MN TRAN DATE 10-22-15	175.00
10-27	Ck Card SPIRIT HALLOWEEN 6 0101 COLUMBUS OH TRAN DATE 10-25-15	55.75
10-28	Card TARGET T-2851 POWELL OH TRAN DATE 10-28-15	20.05
10-28	Ck Card STARBUCKS 25358 DUBLIN Dublin OH TRAN DATE 10-27-15	11.80
10-29	Card KROGER DUBLIN OH TRAN DATE 10-29-15	37.76
10-29	Ck Card THE HAIR LOFT POWELL OH TRAN DATE 10-28-15	18.15
10-29	Ck Card OZ HAIR DESIGN POWELL OH TRAN DATE 10-28-15	30.00
10-30	Ck Card CHIPOTLE 0029 DUBLIN OH TRAN DATE 10-29-15	20.44
10-30	Ck Card THE BOGEY INN POWELL OH TRAN DATE 10-28-15	43.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
9-30	12,843.83	10-8	12,331.51	10-19	15,954.49	10-27	16,126.60
10-1	12,378.96	10-9	15,051.52	10-20	15,881.71	10-28	16,094.75
10-2	14,745.35	10-13	14,125.37	10-21	15,634.52	10-29	16,008.84
10-5	12,989.66	10-14	13,984.29	10-22	14,303.89	10-30	18,944.77
10-6	12,662.28	10-15	13,382.18	10-23	17,270.93		
10-7	12,637.29	10-16	16,364.70	10-26	16,182.35		

Thank you for banking with Nashville Office



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For Business and other non-Consumer accounts: We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

Direct Deposits: If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you **balance your account** at www.cnb.com/reconcile or call us at the telephone number shown on the front of this statement to have a form mailed to you.

All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.

CITY NATIONAL BANK

The way up.*



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Account #: [REDACTED] 7005

This statement: October 30, 2015
Last statement: September 30, 2015

Contact us:
800-773-7100

Nashville Office
54 Music Square East
Nashville, TN 37203

684
JACK JOHNSON III
(BILL PAY)
DIP CASE NO. 2:14-BK-57104
11 MUSIC CIR S
NASHVILLE TN 37203

0830L

cnb.com

Checking Account

Account Summary		Account Activity	
Account number	[REDACTED] 7005	Beginning balance (9/30/2015)	\$144,045.90
Minimum balance	\$236,350.21		
Average balance	\$257,488.79		
Avg. collected balance	\$257,217.00		
		Credits	
		Deposits (5)	+ 1,707.50
		Electronic cr (3)	+ 338,311.67
		Other credits (1)	+ 112.89
		Total credits	+ \$340,132.06
		Debits	
		Checks paid (14)	- 15,441.07
		Electronic db (12)	- 14,708.86
		Other debits (5)	- 15,000.00
		Total debits	- \$45,149.93
		Ending balance (10/30/2015)	\$439,028.03

DEPOSITS

Date	Description	Reference	Credits
10-7	E-Deposit	00000001	22.42
10-8	E-Deposit	00000001	331.08
10-28	E-Deposit	00000001	1.00
10-28	E-Deposit	00000001	11.00
10-28	E-Deposit	00000001	1,342.00

ELECTRONIC CREDITS

Date	Description	Credits
10-15	Preauthorized Credit COLHOC LIMITED P PAYROLL PPD JOHNSON, JOHN	24,446.22
10-21	Preauthorized Credit COLHOC LIMITED P PAYROLL PPD JOHNSON, JOHN	109,390.52
10-30	Preauthorized Credit COLHOC LIMITED P PAYROLL PPD JOHNSON, JOHN	204,474.93

OTHER CREDITS

Date	Description	Reference	Credits
10-1	Credit Memo REG-E PROVISIONAL CREDIT		112.89

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1167	10-13	319.00	1171	10-8	391.00	1175	10-21	4,109.52	1179	10-20	540.50
1168	10-9	34.94	1172	10-6	205.50	1176	10-20	2,405.80	1180	10-16	10.19
1169	10-5	25.09	1173	10-7	640.00	1177	10-21	1,692.76			
1170	10-7	1,912.47	1174	10-19	2,179.30	1178	10-20	975.00			

CITY NATIONAL BANK

The way up.*



JACK JOHNSON III
October 30, 2015

Page 2
Account #: [REDACTED] 7005

ELECTRONIC DEBITS

Date	Description	Debits
10-1	Preauthorized Debit AEP ONLINE PMT PPD JACK JOHNSON I	203.38
10-7	Preauthorized Debit VERIZON WIRELESS PAYMENTS PPD 00000000780917	199.40
10-9	Preauthorized Debit COLUMBIA GAS OH SERV PYMT PPD JOHN J JOHNSON	10.04
10-14	Preauthorized Debit ANNARBORUTILITY JPMORGFEE TEL JOHNSONJACK AAMUTL000314742	1.00
10-14	Preauthorized Debit UTILITIESPMT ANNARBORMI TEL JOHNSONJACK AAMUTL000314741	718.65
10-15	Tnet Wire Out-Dom	521.22
10-15	Ck Card DTE ENERGY 800 477 4747 313 235 9 MI TRAN DATE 10-14-15	233.46
10-16	Preauthorized Debit FRANCHISE TAX BO PAYMENTS PPD JOHNSON 40738872 PM	7,789.00
10-19	Preauthorized Debit NYS DTF PIT TAX PAYMNT PPD X	1,554.00
10-20	Preauthorized Debit NEW JERSEY TGI P NJ TGI PMT WEB JOHNSON	1,181.00
10-20	Preauthorized Debit PROG MICHIGAN INS PREM PPD JACK JOHNSON I 904034150 JACK	2,146.60
10-30	Preauthorized Debit AEP ONLINE PMT PPD JACK JOHNSON I	151.11

OTHER DEBITS

Date	Description	Reference	Debits
10-2	Account Transfer Dr. TO ACC [REDACTED]	6815	3,000.00
10-9	Account Transfer Dr. TO ACC [REDACTED]	6815	3,000.00
10-16	Account Transfer Dr. TO ACC [REDACTED]	6815	3,000.00
10-23	Account Transfer Dr. TO ACC [REDACTED]	6815	3,000.00
10-30	Account Transfer Dr. TO ACC [REDACTED]	6815	3,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
9-30	144,045.90	10-7	137,995.37	10-15	157,543.36	10-23	236,350.21
10-1	143,955.41	10-8	137,935.45	10-16	146,744.17	10-28	237,704.21
10-2	140,955.41	10-9	134,890.47	10-19	143,010.87	10-30	439,028.03
10-5	140,930.32	10-13	134,571.47	10-20	135,761.97		
10-6	140,724.82	10-14	133,851.82	10-21	239,350.21		

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